



Proposed Budget

Exeter

For the period beginning January 1, 2019 and ending December 31, 2019
Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: January 28, 2019

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Julie D. Gilman	Chairwoman	
Kathy Corson	Vice-Chairwoman	
Molly Cowan	Clerk	
Don Clement	Selectman	
Anne L. Surman	Selectwoman	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

For assistance please contact:



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriations for period ending 12/31/2019	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	10	\$255,878	\$257,501	\$260,689	\$0
4140-4149	Election, Registration, and Vital Statistics	10	\$367,576	\$367,862	\$361,212	\$0
4150-4151	Financial Administration	10	\$824,130	\$839,944	\$880,483	\$0
4152	Revaluation of Property	10	\$0	\$1	\$1	\$0
4153	Legal Expense	10	\$86,565	\$80,000	\$80,000	\$0
4155-4159	Personnel Administration	10	\$504,376	\$412,854	\$381,687	\$0
4191-4193	Planning and Zoning	10	\$239,701	\$266,091	\$277,577	\$0
4194	General Government Buildings	10	\$866,535	\$1,106,116	\$1,131,301	\$0
4195	Cemeteries	10	\$0	\$1	\$1	\$0
4196	Insurance	10	\$114,352	\$111,205	\$65,020	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	10	\$9,083	\$10,000		\$0
General Government Subtotal			\$3,268,196	\$3,451,575	\$3,437,971	\$0
Public Safety						
4210-4214	Police	10	\$3,191,315	\$3,227,593	\$3,316,121	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	10	\$3,581,964	\$3,694,909	\$3,718,680	\$0
4240-4249	Building Inspection	10	\$248,502	\$251,522	\$257,966	\$0
4290-4298	Emergency Management	10	\$22,132	\$26,937	\$26,937	\$0
4299	Other (Including Communications)	10	\$388,316	\$471,713	\$447,529	\$0
Public Safety Subtotal			\$7,432,229	\$7,672,674	\$7,767,233	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	10	\$410,191	\$417,921	\$436,984	\$0
4312	Highways and Streets	10	\$1,775,490	\$2,017,724	\$2,056,221	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	10	\$171,408	\$150,000	\$170,340	\$0
4319	Other	10	\$337,463	\$314,707	\$314,632	\$0
Highways and Streets Subtotal			\$2,694,552	\$2,900,352	\$2,978,177	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	10	\$1,189,803	\$1,093,165	\$1,252,517	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0



Appropriations

Sanitation Subtotal	\$1,189,803	\$1,093,165	\$1,252,517	\$0
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Water Distribution and Treatment

4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0

Electric

4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0

Health

4411	Administration	10	\$126,815	\$130,681	\$133,209	\$0
4414	Pest Control	10	\$1,303	\$1,250	\$1,250	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Health Subtotal			\$128,118	\$131,931	\$134,459	\$0

Welfare

4441-4442	Administration and Direct Assistance	10	\$76,968	\$37,387	\$68,171	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	10	\$107,500	\$107,500	\$106,625	\$0
Welfare Subtotal			\$184,468	\$144,887	\$174,796	\$0

Culture and Recreation

4520-4529	Parks and Recreation	10	\$517,312	\$526,256	\$537,916	\$0
4550-4559	Library	10	\$1,014,633	\$1,014,633	\$1,024,921	\$0
4583	Patriotic Purposes	10	\$15,439	\$15,000	\$15,000	\$0
4589	Other Culture and Recreation	10	\$24,131	\$23,001	\$17,002	\$0
Culture and Recreation Subtotal			\$1,571,515	\$1,578,890	\$1,594,839	\$0

Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources	10	\$7,060	\$9,559	\$10,039	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	10	\$138,237	\$139,358	\$144,879	\$0
Conservation and Development Subtotal			\$145,297	\$148,917	\$154,918	\$0

Debt Service

4711	Long Term Bonds and Notes - Principal	10	\$719,586	\$719,586	\$776,128	\$0
4721	Long Term Bonds and Notes - Interest	10	\$293,875	\$295,384	\$269,645	\$0
4723	Tax Anticipation Notes - Interest	10	\$0	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$1,013,461	\$1,014,970	\$1,045,774	\$0

Capital Outlay



Appropriations

4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	10	\$698,485	\$727,695	\$526,173	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$1,100,000	\$0	\$0
Capital Outlay Subtotal			\$698,485	\$1,827,695	\$526,173	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	12	\$2,444,638	\$2,567,965	\$2,817,866	\$0
4914W	To Proprietary Fund - Water	11	\$3,227,450	\$3,361,387	\$3,253,033	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$5,672,088	\$5,929,352	\$6,070,899	\$0
Total Operating Budget Appropriations			23,998,212	25,894,408	\$25,137,756	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
4299	Other (Including Communications)	21 <i>Purpose: Public Safety Facility, Data, Staffing Analysis</i>	\$50,000	\$0
4311	Administration	24 <i>Purpose: Pickpocket Dam Study</i>	\$40,000	\$0
4902	Machinery, Vehicles, and Equipment	18 <i>Purpose: Public Safety Dispatch Upgrades</i>	\$153,451	\$0
4909	Improvements Other than Buildings	22 <i>Purpose: To create an ADA Plan and ADA Improvements</i>	\$35,000	\$0
4909	Improvements Other than Buildings	23 <i>Purpose: Intersection Improvements Plan Funding</i>	\$50,000	\$0
4913	To Capital Projects Fund	06 <i>Purpose: Exeter Public Library Renovation & Repairs</i>	\$4,505,885	\$0
4913	To Capital Projects Fund	07 <i>Purpose: Recreation Park Design/Engineering</i>	\$250,000	\$0
4913	To Capital Projects Fund	08 <i>Purpose: Salem Street Water/Sewer Drainage Improvements</i>	\$325,000	\$0
4915	To Capital Reserve Fund	15 <i>Purpose: Appropriate to Capital Reserve Fund-Sidewalks</i>	\$40,000	\$0
4915	To Capital Reserve Fund	19 <i>Purpose: Town Parks Improvement Capital Reserve F</i>	\$100,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	20 <i>Purpose: To fund the Sick Leave Expendable Trust Fund</i>	\$100,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	26 <i>Purpose: To fund the Snow & Ice Deficit Non-Capital Reserve</i>	\$50,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	27 <i>Purpose: Establish Swasey Parkway Maintenance Fund</i>	\$24,000	\$0
Total Proposed Special Articles			\$5,723,336	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
0000-0000	Collective Bargaining	14 <i>Purpose: Cost Items for SEIU Local 198</i>	\$27,773	\$0
0000-0000	Collective Bargaining	13 <i>Purpose: Cost Items for Exeter Firefighters Association</i>	\$22,666	\$0
4902	Machinery, Vehicles, and Equipment	17 <i>Purpose: Lease/Purchase of Hook Lift Truck</i>	\$41,780	\$0
4909	Improvements Other than Buildings	16 <i>Purpose: Replace Streetlights with LED Streetlights</i>	\$187,818	\$0
4913	To Capital Projects Fund	25 <i>Purpose: Great Bridge Capital Project Deficit</i>	\$173,774	\$0
4914S	To Proprietary Fund - Sewer	14 <i>Purpose: Cost Items for SEIU Local 198</i>	\$8,134	\$0
4914W	To Proprietary Fund - Water	14 <i>Purpose: Cost Items for SEIU Local 198</i>	\$8,135	\$0
Total Proposed Individual Articles			\$470,080	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2019
Taxes					
3120	Land Use Change Tax - General Fund	10	\$354,100	\$52,500	\$50,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	10	\$1,800	\$1,800	\$1,800
3186	Payment in Lieu of Taxes	10	\$41,304	\$43,179	\$43,179
3187	Excavation Tax	10	\$970	\$970	\$1,000
3189	Other Taxes	10	\$1,981	\$1,450	\$2,000
3190	Interest and Penalties on Delinquent Taxes	10	\$133,418	\$150,000	\$150,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$533,573	\$249,899	\$247,979
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	10	\$3,025,682	\$2,850,000	\$3,025,000
3230	Building Permits	10	\$202,365	\$160,000	\$200,000
3290	Other Licenses, Permits, and Fees	10	\$180,956	\$210,000	\$210,000
3311-3319	From Federal Government		\$68,771	\$68,000	\$0
Licenses, Permits, and Fees Subtotal			\$3,477,774	\$3,288,000	\$3,435,000
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	10	\$774,137	\$774,137	\$774,137
3353	Highway Block Grant	10	\$304,007	\$304,179	\$304,179
3354	Water Pollution Grant		\$25,521	\$25,694	\$25,694
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	10	\$22,668	\$25,000	\$25,000
3379	From Other Governments				\$0
State Sources Subtotal			\$1,126,333	\$1,129,010	\$1,129,010
Charges for Services					
3401-3406	Income from Departments	10	\$946,508	\$870,000	\$1,000,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$946,508	\$870,000	\$1,000,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	10	\$0	\$500	\$500
3502	Interest on Investments	10	\$876	\$500	\$500
3503-3509	Other	10	\$25,530	\$23,000	\$27,000
Miscellaneous Revenues Subtotal			\$26,406	\$24,000	\$28,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds	10	\$301,079	\$184,989	\$0



New Hampshire
Department of
Revenue Administration

2019
MS-636

Revenues

3913	From Capital Projects Funds	10	\$268,000	\$268,000	\$384,090
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	12, 08, 17, 14	\$3,626,042	\$2,567,965	\$2,991,891
3914W	From Enterprise Funds: Water (Offset)	11, 08, 17, 14	\$3,693,755	\$3,361,387	\$3,432,057
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	10	\$0	\$150,000	\$50,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$7,888,876	\$6,532,341	\$6,858,038

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes	07, 08, 06	\$2,425,000	\$2,425,000	\$4,785,885
9998	Amount Voted from Fund Balance	20, 26, 16, 25, 27	\$150,000	\$0	\$535,592
9999	Fund Balance to Reduce Taxes	10	\$0	\$900,000	\$1,120,857
Other Financing Sources Subtotal			\$2,575,000	\$3,325,000	\$6,442,334

Total Estimated Revenues and Credits			\$16,574,470	\$15,418,250	\$19,140,361
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Budget Summary

Item	Period ending 12/31/2018	Period ending 12/31/2019
Operating Budget Appropriations	25,894,408	25,137,756
Special Warrant Articles	7,853,152	5,723,336
Individual Warrant Articles	189,416	470,080
Total Appropriations	32,618,564	31,331,172
Less Amount of Estimated Revenues & Credits	20,510,328	19,140,361
Estimated Amount of Taxes to be Raised	\$12,108,236	\$12,190,811